

~~SECRET~~

APR 19 1954

MEMORANDUM FOR: Acting Deputy Director (Administration)

SUBJECT : Monthly Financial Statement

~~CONFIDENTIAL~~

1. There is attached for your information and files a financial report as of 28 March 1954 in summary form showing the amount of the approved budget for fiscal year 1954; the amount of funds transferred to the Agency for obligation purposes; the amount obligated by activities for the month of March; and the amount remaining unobligated as of 28 March 1954.

[REDACTED]

25X1

3. Request has been forwarded to the Bureau of the Budget for approval of transfer of an additional [REDACTED] to the Deposit Fund account to cover requirements through 30 June 1954. This transfer, when effected, will increase total transferred to [REDACTED]

25X1

4. It should be noted the month of March obligations amount to [REDACTED] when compared with the month of February obligations. The average monthly rate of obligations for the period of July through March amounts to [REDACTED] If this average monthly rate remains constant during the final three months of the fiscal year, the estimated obligations will total approximately [REDACTED] exclusive of the Reserve [REDACTED]. However, it is estimated that the total obligations for the year will amount to at least [REDACTED] after taking into consideration the several construction projects already approved together with other planned proposals.

25X1

25X1

25X1

E. R. SAUNDERS  
Comptroller

Attachment

ERS:RIJ:rh

1 - Signer's Copy  
1 - VD

~~CONFIDENTIAL~~

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Government No. \_\_\_\_\_

No Change in Class. ☐

☐ Declassified

Class. Changed To: TS 2 (C)

Auth.: HN 78-2

Date: \_\_\_\_\_ 1978

By: [REDACTED]

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